FISCAL YEAR 2003/2004

RUN DATE 03/11/2004 TIME 20:25:06

AVERAGE APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT ADJUSTMENT ADJUSTMENT RECEIVABLE PAID	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
A1800018 LASSEN COUNTY SUPERINTENDENT T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 348 \$11,878.28 \$2,208.04 \$80.21 \$2,127.83 \$0.00 \$14,086.32			GRADE					
01 348 \$11,878.28 \$2,208.04 \$80.21 \$2,127.83 \$0.00 \$14,086.32 \$2 80.00 \$	A18000	18 LAS	SEN COUNTY SUPERIN	TENDENT	Т			
02 348 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66 \$0.00 \$220.66 \$0.00 \$12,109.26 \$0.00 \$12,109.26 \$0.00 \$231,47 \$0.00 \$21,109.26 \$0.00 \$26,195.58 \$0.00 \$26,195.58 \$0.00	NON PRO	P-20						
### PROP-20 1				• •	•		•	
01 348 \$0.00 \$331.47 \$86.03 \$245.44 \$0.00 \$331.47 ENTITY PROP-20 TOTAL \$0.00 \$331.47 \$86.03 \$245.44 \$0.00 \$331.47 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,878.28 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$14,417.79 02 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 A1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY PROP-20 01 304 \$0.00 \$20,66- \$75.15 \$75.15- \$20.66- \$0.00 02 304 \$0.00 \$20.66- \$75.15 \$75.15- \$20.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$20.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$7,708.51				•	· ·	•	•	
ENTITY PROP-20 TOTAL \$0.00 \$331.47 \$86.03 \$245.44 \$0.00 \$331.47 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,878.28 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$14,417.79 02 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 A1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$70.07 \$2,737.99- \$0.00 \$18,286.71 ENTOP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$7,708.51	PROP-20					. ,	·	
NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,878.28 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$14,417.79 02 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 \$1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$10,578.20 \$10,578.20 \$0.00 \$0.00 \$0.00 \$10,578.20	01	348	\$0.00	\$331.47	\$86.03	\$245.44	\$0.00	\$331.47
01 \$11,878.28 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$14,417.79 02 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 A1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$20.66- \$75.15 \$75.15- \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$7,708.51	ENTITY P	ROP-20 TOTAL	\$0.00	\$331.47	\$86.03	\$245.44	\$0.00	\$331.47
02 \$12,109.26 \$0.00 \$0.00 \$0.00 \$0.00 \$12,109.26 ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 A1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 \$0.00 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 \$0.00 \$0.00 \$0.00 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 \$0.00 \$	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
ENTITY Y-T-D TOTAL \$23,987.54 \$2,539.51 \$166.24 \$2,373.27 \$0.00 \$26,527.05 A1864089 BIG VALLEY JOINT UNIFIED T NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED							•	
### A1864089 BIG VALLEY JOINT UNIFIED **NON PROP-20 **Output	02		\$12,109.26	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.26
NON PROP-20 01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0	ENTITY Y	-T-D TOTAL	\$23,987.54	\$2,539.51	\$166.24	\$2,373.27	\$0.00	\$26,527.05
01 304 \$10,376.43 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$7,708.51 02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 \$0	A18640	89 BIG	VALLEY JOINT UNIF	IED	Т			
02 304 \$10,578.20 \$0.00 \$0.00 \$0.00 \$0.00 \$10,578.20 ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00	NON PRO	P-20						
ENTITY NON-PROP TOTL \$20,954.63 \$2,667.92- \$70.07 \$2,737.99- \$0.00 \$18,286.71 PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	01	304		\$2,667.92-	\$70.07	\$2,737.99-	\$0.00	
PROP-20 01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20				• • • • • •			\$0.00	
01 304 \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	ENTITY N	ON-PROP TOTL	\$20,954.63	\$2,667.92-	\$70.07	\$2,737.99-	\$0.00	\$18,286.71
02 304 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$220.66- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	PROP-20							
ENTITY PROP-20 TOTAL \$0.00 \$220.66- \$75.15 \$75.15- \$220.66- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20			•	•	•	•		•
NON PROP AND PROP-20 TOTAL COMBINED 01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20			· ·	·	· ·	•	•	•
01 \$10,376.43 \$2,888.58- \$145.22 \$2,813.14- \$220.66- \$7,708.51 02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	ENTITY P	ROP-20 TOTAL	\$0.00	\$220.66-	\$75.15	\$75.15-	\$220.66-	\$0.00
02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
02 \$10,578.20 \$0.00 \$0.00 \$0.00 \$220.66- \$10,578.20	01		\$10,376.43	\$2,888.58-	\$145.22	\$2,813.14-	\$220.66-	\$7,708.51
				• •	•		•	
	ENTITY Y	-T-D TOTAL		•	· ·	•	•	

FISCAL YEAR 2003/2004

RUN DATE 03/11/2004 TIME 20:25:06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY KINDERGARTEN THRU 127	TH GRADE					
A1864105 J2	ANESVILLE UNION ELEME	ENTARY	T			
NON PROP-20						
01 455 02 455 ENTITY NON-PROP TOTL	\$15,530.51 \$15,832.51 \$31,363.02	\$5,228.45- \$0.00 \$5,228.45-	\$104.87 \$0.00 \$104.87	\$5,333.32- \$0.00 \$5,333.32-	\$0.00 \$0.00 \$0.00	\$10,302.06 \$15,832.51 \$26,134.57
PROP-20						
01 455 02 455 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$497.89- \$0.00 \$497.89-	\$112.48 \$0.00 \$112.48	\$112.48- \$0.00 \$112.48-	\$497.89- \$497.89- \$497.89-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$15,530.51 \$15,832.51 \$31,363.02	\$5,726.34- \$0.00 \$5,726.34-	\$217.35 \$0.00 \$217.35	\$5,445.80- \$0.00 \$5,445.80-	\$497.89- \$497.89- \$497.89-	\$10,302.06 \$15,832.51 \$26,134.57
A1864113 JO	OHNSTONVILLE ELEMENTA	ARY	T			
NON PROP-20						
01 280 02 280 ENTITY NON-PROP TOTL	\$9,557.23 \$9,743.08 \$19,300.31	\$2,889.23 \$0.00 \$2,889.23	\$64.54 \$0.00 \$64.54	\$2,824.69 \$0.00 \$2,824.69	\$0.00 \$0.00 \$0.00	\$12,446.46 \$9,743.08 \$22,189.54
PROP-20						
01 280 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$390.20 \$390.20	\$69.22 \$69.22	\$320.98 \$320.98	\$0.00 \$0.00	\$390.20 \$390.20
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$9,557.23 \$9,743.08 \$19,300.31	\$3,279.43 \$0.00 \$3,279.43	\$133.76 \$0.00 \$133.76	\$3,145.67 \$0.00 \$3,145.67	\$0.00 \$0.00 \$0.00	\$12,836.66 \$9,743.08 \$22,579.74

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RUN DATE 03/11/2004

FISCAL YEAR 2003/2004

NUMBER ADAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT ADJUSTMENT BALANCE ADJUSTMENT BALANCE ADJUSTMENT BALANCE ADJUSTMENT BALANCE ADJUSTMENT BALANCE ADJUSTMENT ADJUSTMENT BALANCE ADJUSTMENT ADJUSTMENT BALANCE ADJUSTMENT ADJUSTMENT BALANCE ADJUSTMENT BALANCE ADJUSTMENT ADJUSTMENT BALANCE ADJU	ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
NINDERGARTEN THRU 12TH GRADE T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 1,121 \$38,263.08 \$4,765.76- \$258.39 \$5,024.15- \$0.00 \$33,497.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,497.32 \$0.00	A18641	139 LAS	SEN UNION HIGH		Т			
02 1,121 \$39,007.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,007.13 ENTITY NON-PROP TOTL \$77,270.21 \$4,765.76- \$258.39 \$5,024.15- \$0.00 \$72,504.45 PROP-20 01 1,121 \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 \$0.00 \$0.00 \$250.69- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 ENTITY PROP-20 TOTAL COMBINED 01 \$38,263.08 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$33,497.32 \$0.00 \$0.00 \$250.69- \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$72,504.45 \$0.00 \$0.	NON PRO	OP-20						
FROP-20 1 1,121 \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 \$72,504.45 FROP-20 1 1,121 \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 2 1,121 \$0.00 \$0.00 \$0.00 \$0.00 \$250.69- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 ENTITY PROP-20 TOTAL COMBINED 1 \$38,263.08 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$33,497.32 2 \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$37,000 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$39,007.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 1 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$50.00 \$591.54 ENTITY PROP-20 1 17 \$50.00 \$82.92 \$3.91 \$79.01 \$0.00 \$50.00 \$591.54 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$1.254.72 FROP-20 1 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED		•		• •			•	
PROP-20 01		•		· ·	· ·	•	•	
01 1,121 \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 \$0.00 \$0.00 \$250.69- \$0.00 \$0.00 \$0.00 \$250.69- \$0.00 \$0.0	ENTITY N	NON-PROP TOTL	\$77,270.21	\$4,765.76-	\$258.39	\$5,024.15-	\$0.00	\$72,504.45
02 1,121 \$0.00 \$0.	PROP-20)						
ENTITY PROP-20 TOTAL \$0.00 \$250.69- \$277.14 \$277.14- \$250.69- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$38,263.08 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$33,497.32 02 \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$72,504.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$513.42 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$513.42 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$513.42 ENTITY PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL COMBINED	01	1,121	\$0.00	\$250.69-	\$277.14	\$277.14-	\$250.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED 01 \$38,263.08 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$33,497.32 02 \$339,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$72,504.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$51.254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$1.254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL COMBINED	02	1,121	\$0.00	\$0.00	\$0.00	\$0.00	\$250.69-	\$0.00
01 \$38,263.08 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$33,497.32 02 \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$72,504.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL COMBINED	ENTITY P	PROP-20 TOTAL	\$0.00	\$250.69-	\$277.14	\$277.14-	\$250.69-	\$0.00
02 \$39,007.13 \$0.00 \$0.00 \$0.00 \$250.69 \$39,007.13 ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45 \$535.53 \$5,301.29 \$250.69 \$72,504.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$63.18 0.00 \$63.18 0.00 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1.254.72 \$1.254.7	NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
ENTITY Y-T-D TOTAL \$77,270.21 \$5,016.45- \$535.53 \$5,301.29- \$250.69- \$72,504.45 A1864162 RAVENDALE-TERMO ELEMENTARY T NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1.254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	01		\$38,263.08	\$5,016.45-	\$535.53	\$5,301.29-	\$250.69-	\$33,497.32
A1864162 RAVENDALE-TERMO ELEMENTARY NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 \$1.00 PROP AND PROP-20 TOTAL COMBINED	02		\$39,007.13	\$0.00	\$0.00	\$0.00	\$250.69-	\$39,007.13
NON PROP-20 01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	ENTITY Y	Y-T-D TOTAL	\$77,270.21	\$5,016.45-	\$535.53	\$5,301.29-	\$250.69-	\$72,504.45
01 17 \$580.26 \$82.92 \$3.91 \$79.01 \$0.00 \$663.18 02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	A18641	162 RAVI	ENDALE-TERMO ELEME	NTARY	T			
02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 \$\$\$ PROP-20 \$\$\$ 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 \$\$\$ NON PROP AND PROP-20 TOTAL COMBINED \$\$\$\$ 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 \$0.2 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	NON PRO	OP-20						
02 17 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$591.54 ENTITY NON-PROP TOTL \$1,171.80 \$82.92 \$3.91 \$79.01 \$0.00 \$1,254.72 \$\$\$ PROP-20 \$\$\$ 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 \$\$\$ NON PROP AND PROP-20 TOTAL COMBINED \$\$\$\$ 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 \$0.2 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	01	17	\$580.26	\$82.92	\$3.91	\$79.01	\$0.00	\$663.18
PROP-20 01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$591.54	02	17	\$591.54	•	•	•	•	•
01 17 \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	ENTITY N	NON-PROP TOTL	\$1,171.80	\$82.92	\$3.91	\$79.01	\$0.00	\$1,254.72
ENTITY PROP-20 TOTAL \$0.00 \$13.42 \$4.20 \$9.22 \$0.00 \$13.42 NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$591.54	PROP-20)						
NON PROP AND PROP-20 TOTAL COMBINED 01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	01	17	\$0.00	\$13.42	\$4.20	\$9.22	\$0.00	\$13.42
01 \$580.26 \$96.34 \$8.11 \$88.23 \$0.00 \$676.60 02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	ENTITY P	PROP-20 TOTAL	\$0.00	\$13.42	\$4.20	\$9.22	\$0.00	\$13.42
02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
02 \$591.54 \$0.00 \$0.00 \$0.00 \$0.00 \$591.54	01		\$580.26	\$96.34	\$8.11	\$88.23	\$0.00	\$676.60
				•	· ·		•	•
	ENTITY Y	Y-T-D TOTAL	\$1,171.80	\$96.34	\$8.11	\$88.23	\$0.00	\$1,268.14

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT	AVERAGE DAILY FTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COU	NTY EN THRU 12TH	GRADE					
A1864170	RICE	HMOND ELEMENTARY		T			
NON PROP-2)						
01	230	\$7,850.58	\$1,963.27	\$53.01	\$1,910.26	\$0.00	\$9,813.85
02	230	\$8,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.24
ENTITY NON-	PROP TOTL	\$15,853.82	\$1,963.27	\$53.01	\$1,910.26	\$0.00	\$17,817.09
PROP-20							
01	230	\$0.00	\$275.00	\$56.86	\$218.14	\$0.00	\$275.00
ENTITY PROP	-20 TOTAL	\$0.00	\$275.00	\$56.86	\$218.14	\$0.00	\$275.00
NON PROP AI	ND PROP-20 TO	OTAL COMBINED					
01		\$7,850.58	\$2,238.27	\$109.87	\$2,128.40	\$0.00	\$10,088.85
02		\$8,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.24
ENTITY Y-T-	TOTAL	\$15,853.82	\$2,238.27	\$109.87	\$2,128.40	\$0.00	\$18,092.09
A1864188	SHAE	FFER UNION		т			
NON PROP-2	ס						
01	383	\$13,072.93	\$1,584.33	\$88.28	\$1,496.05	\$0.00	\$14,657.26
02	383	\$13,327.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.14
ENTITY NON-	PROP TOTL	\$26,400.07	\$1,584.33	\$88.28	\$1,496.05	\$0.00	\$27,984.40
PROP-20							
01	383	\$0.00	\$270.92	\$94.68	\$176.24	\$0.00	\$270.92
ENTITY PROP	-20 TOTAL	\$0.00	\$270.92	\$94.68	\$176.24	\$0.00	\$270.92
NON PROP A	ND PROP-20 TO	OTAL COMBINED					
01		\$13,072.93	\$1,855.25	\$182.96	\$1,672.29	\$0.00	\$14,928.18
02		\$13,327.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.14
ENTITY Y-T-	TOTAL	\$26,400.07	\$1,855.25	\$182.96	\$1,672.29	\$0.00	\$28,255.32

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ED ENTITY	ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COU KINDERGART	NTY EN THRU 12T	H GRADE					
A1864196	su	SANVILLE		T			
NON PROP-2	0						
01	1,305	\$44,543.55	\$10,488.91-	\$300.80	\$10,789.71-	\$0.00	\$34,054.64
02	1,305	\$45,409.73	\$0.00	\$0.00	\$0.00	\$0.00	\$45,409.73
ENTITY NON-	PROP TOTL	\$89,953.28	\$10,488.91-	\$300.80	\$10,789.71-	\$0.00	\$79,464.37
PROP-20							
01	1,305	\$0.00	\$840.23-	\$322.63	\$322.63-	\$840.23-	\$0.00
02	1,305	\$0.00	\$0.00	\$0.00	\$0.00	\$840.23-	\$0.00
ENTITY PROP	•	\$0.00	\$840.23-	\$322.63	\$322.63-	\$840.23-	\$0.00
NON PROP A	ND PROP-20	TOTAL COMBINED					
01		\$44,543.55	\$11,329.14-	\$623.43	\$11,112.34-	\$840.23-	\$34,054.64
02		\$45,409.73	\$0.00	\$0.00	\$0.00	\$840.23-	\$45,409.73
ENTITY Y-T-	D TOTAL	\$89,953.28	\$11,329.14-	\$623.43	\$11,112.34-	\$840.23-	\$79,464.37
A1864204	WE	STWOOD UNIFIED		т			
		SIWOOD UNIFIED		<u> </u>			
NON PROP-2	10						
01	446	\$15,223.31	\$889.09-	\$102.80	\$991.89-	\$0.00	\$14,334.22
02	446	\$15,519.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,519.34
ENTITY NON-	PROP TOTL	\$30,742.65	\$889.09-	\$102.80	\$991.89-	\$0.00	\$29,853.56
PROP-20							
01	446	\$0.00	\$12.03	\$110.26	\$98.23-	\$0.00	\$12.03
ENTITY PROP	-20 TOTAL	\$0.00	\$12.03	\$110.26	\$98.23-	\$0.00	\$12.03
NON PROP A	ND PROP-20	TOTAL COMBINED					
01		\$15,223.31	\$877.06-	\$213.06	\$1,090.12-	\$0.00	\$14,346.25
02		\$15,519.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,519.34
ENTITY Y-T-	D TOTAL	\$30,742.65	\$877.06-	\$213.06	\$1,090.12-	\$0.00	\$29,865.59
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENI.	111 10 60	ENIIII NAME	BANK CODE	PAIMENI	IFD		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (COUNTY ARTEN THRU 12TH	GRADE					
A18750	36 FORT	F SAGE UNIFIED		T			
NON PRO	P-20						
01	199	\$6,792.46	\$796.72-	\$45.87	\$842.59-	\$0.00	\$5,995.74
02	199	\$6,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.54
ENTITY NO	ON-PROP TOTL	\$13,717.00	\$796.72-	\$45.87	\$842.59-	\$0.00	\$12,920.28
PROP-20							
01	199	\$0.00	\$39.03-	\$49.19	\$49.19-	\$39.03-	\$0.00
02	199	\$0.00	\$0.00	\$0.00	\$0.00	\$39.03-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$39.03-	\$49.19	\$49.19-	\$39.03-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$6,792.46	\$835.75-	\$95.06	\$891.78-	\$39.03-	\$5,995.74
02		\$6,924.54	\$0.00	\$0.00	\$0.00	\$39.03-	\$6,924.54
ENTITY Y	-T-D TOTAL	\$13,717.00	\$835.75-	\$95.06	\$891.78-	\$39.03-	\$12,920.28
A18953	20 LONG	G VALLEY CHARTER S	CHOOL	T			
NON PRO	P-20						
01	235	\$8,021.25	\$2,742.48	\$54.16	\$2,688.32	\$0.00	\$10,763.73
02	235	\$8,177.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.23
ENTITY NO	ON-PROP TOTL	\$16,198.48	\$2,742.48	\$54.16	\$2,688.32	\$0.00	\$18,940.96
PROP-20							
01	235	\$0.00	\$362.73	\$58.09	\$304.64	\$0.00	\$362.73
ENTITY P	ROP-20 TOTAL	\$0.00	\$362.73	\$58.09	\$304.64	\$0.00	\$362.73
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$8,021.25	\$3,105.21	\$112.25	\$2,992.96	\$0.00	\$11,126.46
02		\$8,177.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.23
ENTITY Y	-T-D TOTAL	\$16,198.48	\$3,105.21	\$112.25	\$2,992.96	\$0.00	\$19,303.69

ENTITY Y-T-D TOTAL

\$81,268.13

\$138,445.16

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\$219,713.29

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT LASSEN COUNTY KINDERGARTEN THRU 12TH GRADE Т A1895399 WESTWOOD CHARTER SCHOOL NON PROP-20 1,179 \$40,242.79 \$124,350.35 \$271.76 \$124,078.59 \$0.00 \$164,593.14 01 \$41,025.34 \$0.00 \$0.00 \$41,025.34 1,179 \$0.00 \$0.00 \$81,268.13 \$124,350.35 \$271.76 \$124,078.59 \$0.00 \$205,618.48 ENTITY NON-PROP TOTL PROP-20 \$0.00 \$14,094.81 \$291.48 \$13,803.33 \$0.00 \$14,094.81 1,179 \$0.00 \$14,094.81 \$0.00 ENTITY PROP-20 TOTAL \$291.48 \$13,803.33 \$14,094.81 NON PROP AND PROP-20 TOTAL COMBINED 01 \$40,242.79 \$138,445.16 \$563.24 \$137,881.92 \$0.00 \$178,687.95 02 \$41,025.34 \$0.00 \$0.00 \$0.00 \$0.00 \$41,025.34

\$563.24

\$137,881.92

\$0.00

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN (COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	6,502	\$221,932.66	\$110,983.77	\$1,498.67	\$109,485.10	\$0.00	\$332,916.43
02	6,502	\$226,248.28	\$0.00	\$0.00	\$0.00	\$0.00	\$226,248.28
ED TYPE	NON-PROP TOT	\$448,180.94	\$110,983.77	\$1,498.67	\$109,485.10	\$0.00	\$559,164.71
PROP-20							
01	6,502	\$0.00	\$13,902.08	\$1,607.41	\$14,143.17	\$1,848.50-	\$15,750.58
02	3,384	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.50-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$13,902.08	\$1,607.41	\$14,143.17	\$1,848.50-	\$15,750.58
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$221,932.66	\$124,885.85	\$3,106.08	\$123,628.27	\$1,848.50-	\$348,667.01
02		\$226,248.28	\$0.00	\$0.00	\$0.00	\$1,848.50-	\$226,248.28
ED TYPE	Y-T-D TOTAL	\$448,180.94	\$124,885.85	\$3,106.08	\$123,628.27	\$1,848.50-	\$574,915.29

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ED ENTITY I	D ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COUNTY COMMUNITY CO							
B1864147	LASS	EN		T			
NON PROP-20							
01	2,746	\$93,729.20	\$13,524.92-	\$632.96	\$14,157.88-	\$0.00	\$80,204.28
02	2,746	\$95,551.81	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.81
ENTITY NON-PRO	OP TOTL	\$189,281.01	\$13,524.92-	\$632.96	\$14,157.88-	\$0.00	\$175,756.09
PROP-20							
01	2,746	\$0.00	\$943.89-	\$678.89	\$678.89-	\$943.89-	\$0.00
02	2,746	\$0.00	\$0.00	\$0.00	\$0.00	\$943.89-	\$0.00
ENTITY PROP-20	0 TOTAL	\$0.00	\$943.89-	\$678.89	\$678.89-	\$943.89-	\$0.00
NON PROP AND	PROP-20 TO	TAL COMBINED					
01		\$93,729.20	\$14,468.81-	\$1,311.85	\$14,836.77-	\$943.89-	\$80,204.28
02		\$95,551.81	\$0.00	\$0.00	\$0.00	\$943.89-	\$95,551.81
ENTITY Y-T-D	TOTAL	\$189,281.01	\$14,468.81-	\$1,311.85	\$14,836.77-	\$943.89-	\$175,756.09

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	OTAL					
NON PRO	P-20						
01	2,746	\$93,729.20	\$13,524.92-	\$632.96	\$14,157.88-	\$0.00	\$80,204.28
02	2,746	\$95,551.81	\$0.00	\$0.00	\$0.00	\$0.00	\$95,551.81
ED TYPE	NON-PROP TOT	\$189,281.01	\$13,524.92-	\$632.96	\$14,157.88-	\$0.00	\$175,756.09
PROP-20							
01	2,746	\$0.00	\$943.89-	\$678.89	\$678.89-	\$943.89-	\$0.00
02	2,746	\$0.00	\$0.00	\$0.00	\$0.00	\$943.89-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$943.89-	\$678.89	\$678.89-	\$943.89-	\$0.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$93,729.20	\$14,468.81-	\$1,311.85	\$14,836.77-	\$943.89-	\$80,204.28
02		\$95,551.81	\$0.00	\$0.00	\$0.00	\$943.89-	\$95,551.81
ED TYPE	Y-T-D TOTAL	\$189,281.01	\$14,468.81-	\$1,311.85	\$14,836.77-	\$943.89-	\$175,756.09

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RUN DATE 03/11/2004 TIME 20:25:06

ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT 1	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LASSEN	COUNTY						
COUNTY	TOTALS						
NON PRO	OP-20						
01 02	9,248 9,248	\$315,661.86 \$321,800.09	\$97,458.85 \$0.00	\$2,131.63 \$0.00	\$95,327.22 \$0.00	\$0.00 \$0.00	\$413,120.71 \$321,800.09
COUNTY NON-PROP TOTL		\$637,461.95	\$97,458.85	\$2,131.63	\$95,327.22	\$0.00	\$734,920.80
PROP-20)						
01	9,248	\$0.00	\$12,958.19	\$2,286.30	\$13,464.28	\$2,792.39-	\$15,750.58
02	6,130	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.39-	\$0.00
COUNTY PROP-20 TOTAL \$0.00		\$12,958.19	\$2,286.30	\$13,464.28	\$2,792.39-	\$15,750.58	
NON PRO	OP AND PROP-2	0 TOTAL COMBINED					
01 02		\$315,661.86 \$321,800.09	\$110,417.04 \$0.00	\$4,417.93 \$0.00	\$108,791.50 \$0.00	\$2,792.39- \$2,792.39-	\$428,871.29 \$321,800.09
COUNTY Y-T-D TOTAL		\$637,461.95	\$110,417.04	\$4,417.93	\$108,791.50	\$2,792.39-	\$750,671.38